
State Shared Revenues (2005 FYE)

VENDOR NAME: Erwin

RECORD # 1674

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,539.45
	4/20/2005	\$1,303.38
Total for Beer Tax		\$2,842.83

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,094.37
	8/20/2004	\$1,087.70
	9/20/2004	\$1,087.70
	10/20/2004	\$1,087.70
	11/20/2004	\$1,087.70
	12/20/2004	\$1,087.66
	1/20/2005	\$1,087.66
	2/20/2005	\$1,087.66
	3/20/2005	\$1,087.66
	4/20/2005	\$1,087.67
	5/20/2005	\$1,087.66
	6/20/2005	\$1,087.66
Total for City Streets and Transportation System		\$13,058.80

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,551.21
Total for Excise Tax		\$10,551.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Erwin

RECORD # 1674

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,523.69
7/20/2004	\$9,411.74
7/20/2004	\$2,827.98
8/20/2004	\$1,486.60
8/20/2004	\$9,733.78
8/20/2004	\$2,759.14
9/20/2004	\$2,860.38
9/20/2004	\$1,541.15
9/20/2004	\$9,674.38
10/20/2004	\$2,881.49
10/20/2004	\$9,904.76
10/20/2004	\$1,552.52
11/20/2004	\$2,738.67
11/20/2004	\$9,266.82
11/20/2004	\$1,475.57
12/20/2004	\$1,572.83
12/20/2004	\$9,975.64
12/20/2004	\$2,919.17
1/20/2005	\$1,451.74
1/20/2005	\$9,235.47
1/20/2005	\$2,694.44
2/20/2005	\$1,497.75
2/20/2005	\$9,318.24
2/20/2005	\$2,779.84
3/20/2005	\$2,793.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Erwin

RECORD # 1674

3/20/2005	\$9,523.80
3/20/2005	\$1,504.98
4/20/2005	\$2,156.82
4/20/2005	\$1,162.08
4/20/2005	\$7,276.83
5/20/2005	\$10,032.55
5/20/2005	\$1,523.32
5/20/2005	\$2,827.29
6/20/2005	\$9,488.28
6/20/2005	\$1,543.04
6/20/2005	\$2,863.88

Total for Gasoline and Motor Fuel Tax

\$163,779.91

Income Tax

DATE

AMOUNT

7/30/2004	\$23,438.06
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Total for Income Tax

\$23,438.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Erwin

RECORD # 1674

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$166.99
	8/20/2004	\$164.26
	9/20/2004	\$196.11
	10/20/2004	\$167.44
	11/20/2004	\$194.90
	12/20/2004	\$222.95
	1/20/2005	\$168.35
	2/20/2005	\$209.75
	3/20/2005	\$162.44
	4/20/2005	\$161.98
	5/20/2005	\$199.29
	6/20/2005	\$174.76
Total for Mixed Drink		\$2,189.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Erwin

RECORD # 1674

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$28,677.32
	8/20/2004	\$29,319.67
	9/20/2004	\$28,783.23
	10/20/2004	\$28,390.98
	11/20/2004	\$28,805.84
	12/20/2004	\$28,351.58
	1/20/2005	\$27,780.53
	2/20/2005	\$35,922.33
	3/20/2005	\$26,032.28
	4/20/2005	\$27,298.24
	5/20/2005	\$30,067.49
	6/20/2005	\$29,661.36
Total for Sales Tax		\$349,090.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Erwin

RECORD # 1674

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$67.92
8/4/2004	\$66.59
9/7/2004	\$85.83
10/6/2004	\$55.69
11/3/2004	\$96.86
12/3/2004	\$94.34
1/6/2005	\$83.04
2/3/2005	\$80.85
3/7/2005	\$57.54
4/7/2005	\$62.82
5/5/2005	\$112.95
6/7/2005	\$86.53
Total for Telecommunications Sales Tax	\$950.96

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$10,271.36
1/20/2005	\$10,271.36
4/20/2005	\$10,271.36
6/20/2005	\$10,271.36
Total for TVA - In Lieu of Tax	\$41,085.44
